

AGENDA
JOINT APPROPRIATIONS SUBCOMMITTEE ON GENERAL GOVERNMENT
March 8, 2011

8:30 a.m.

Room 1425

Senator Andrew Brock
Senator Jim Davis

Representative George Cleveland, Chairing
Representative Dale Folwell

Department of State Treasurer

Legislative Overview

Ron Ottavio, Chief of Staff
Bob Bazemore, Interim Deputy Treasurer/CFO

	<u>Page Number</u>
Department of State Treasurer	
• Statutory Authority	3
• Mission Statement	3
• Department Goals and Objectives	3
• Key Responsibilities	3
• Organization Chart	4
• Fiscal Data/Continuation Budget, BC 13410	5
• Agency Worksheet I for Budget Code 13410	6
• Summary of Recommended Budget by Fund Code/Division & Position Count	11
• Total DST Vacancy Summary	12
• DST Retirement Summary	13
Responsibilities	
• Fund 1110 – General Administration	14
• Fund 1130 – Unclaimed Property and Escheats Division	26
• Fund 1150 – Information Technology Division Fund	34
• Fund 1210 – Investment Management Division	48
• Fund 1310 – State and Local Government Finance Division	61
• Fund 1410 – Retirement Systems Division Fund	71
• Fund 1510 – Financial Operations Division	93

Special Project & Debt Service Budgeted Codes	
• Summary	104
State Treasurer – Transfer Retirement Systems	
• Fiscal Data/Continuation Budget, BC 13412	139
• Agency Worksheet I for Budget Code 13412	144
• Summary of Recommended Budget by Fund Code, Division, and Position Count	152

Subcommittee Discussion of Reductions